



ANNUAL BUDGET FOR THE 2012/13 FINANCIAL YEAR

FS201 Moqhaka - Table A4 Budgeted Financial Performance (revenue and expenditure)								
Description	Current Year 2011/12					2012/13 MTREF		
	2008/09 Audited Outcome	2009/10 Audited Outcome	2010/11 Audited Outcome	Original Budget	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand								
Revenue By Source								
Property rates	38 688	34 220	35 252	32 105	32 105	39 947	42 344	44 884
Service charges - electricity revenue	99 882	114 241	142 927	186 504	186 504	214 080	226 925	240 540
Service charges - water revenue	24 821	34 600	39 121	54 197	54 197	55 150	58 459	61 967
Service charges - sanitation revenue	8 245	4 778	11 916	16 053	16 053	18 710	19 833	21 023
Service charges - refuse revenue	7 108	4 761	8 833	9 813	9 813	10 146	10 755	11 400
Rental of facilities and equipment	2 691	3 498	3 380	4 022	4 022	4 571	4 845	5 136
Interest earned - external investments	563	450	61	100	100	500	530	562
Interest earned - outstanding debtors	5 224	8 660	4 113	5 000	5 000	5 000	5 544	5 877
Dividends received	–	–	59	50	50	17	18	19
Fines	765	715	976	947	947	753	1 049	1 112
Transfers recognised - operational	107 527	135 402	166 857	147 421	147 421	165 544	177 585	192 091
Other revenue	9 493	11 167	8 741	11 125	11 125	5 955	6 312	6 691
Gains on disposal of PPE	428	–	27	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	305 435	352 492	422 263	467 337	467 337	520 372	554 198	591 301
Expenditure By Type								
Employee related costs	107 626	155 070	134 231	161 949	161 949	170 532	179 571	188 549
Remuneration of councillors	11 218	12 455	12 592	13 544	13 544	14 955	15 018	15 768
Debt impairment	29 360	2 314	36 121	–	–	35 206	28 165	33 602
Depreciation & asset impairment	44 603	–	49 657	43 000	43 000	27 333	35 000	39 000
Finance charges	4 185	5 111	10 368	5 000	5 000	9 364	5 544	5 821
Bulk purchases	64 454	61 200	111 831	135 058	135 058	161 091	186 299	197 330
Contracted services	6 336	8 070	6 189	7 461	7 461	10 061	8 273	8 686
Other expenditure	79 567	88 438	69 569	78 451	78 451	90 219	95 632	101 370
Total Expenditure	347 349	332 658	430 558	444 463	444 463	518 761	553 502	590 126
Surplus/(Deficit)	(41 914)	19 834	(8 295)	22 874	22 874	1 612	696	1 176

FS201 Mqohaka - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		274 744	34 742	231 635	302 794			302 794	308 091	314 611	328 342
Government - operating	1		81 042	134 960	147 421			147 421	165 544	177 585	192 091
Government - capital	1		19 977	19 440	41 833			41 833	56 897	49 471	52 331
Interest		5 787	11 400	5 308	4 000			4 000	2 500	2 000	1 500
Dividends				6	50			50	6	7	7
Payments											
Suppliers and employees		(275 546)	(190 242)	(310 132)	(426 684)			(426 684)	(447 672)	(454 269)	(478 812)
Finance charges		(4 185)	(5 842)	(10 331)	(1 500)			(1 500)	(5 265)	(5 544)	(5 821)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		800	(48 923)	70 886	67 914	-	-	67 914	80 101	83 861	89 638
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 475	100						-	-	-
Decrease (Increase) in non-current debtors		-							-	-	-
Decrease (increase) other non-current receivables		-									
Decrease (increase) in non-current investments		(1 032)							-	-	-
Payments											
Capital assets		(3 855)	-	(66 647)	(64 707)			(64 707)	(69 915)	(75 411)	(79 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 412)	100	(66 647)	(64 707)	-	-	(64 707)	(69 915)	(75 411)	(79 081)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					1 512			1 512	1 562	1 656	1 772
Payments											
Repayment of borrowing		(3 051)	5 842	(4 347)	(2 500)			(2 500)	(10 000)	(11 500)	(12 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 051)	5 842	(4 347)	(988)	-	-	(988)	(8 438)	(9 844)	(10 728)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(5 663)	(42 981)	(108)	2 219	-	-	2 219	1 748	(1 394)	(171)
Cash/cash equivalents at the year end:	2	(5 663)	(48 644)	(48 644)				-	2 219	3 967	2 573
Cash/cash equivalents at the year end:	2	(5 663)	(48 644)	(48 752)	2 219	-	-	2 219	3 967	2 573	2 402

Municipal Infrastructure Grant (MIG): Approved Projects 2012/13

Project Description	Amount
The Upgrading of Demane Street in Constantia	2 735 857
Marabastad - Upgrading of 11th Avennnue Road	2 508 000
Rehabilitation of Several Main Collector Sewers	94 710
Marabastad - Upgrading of Internal Gravel roads and provision of proper stormwater system	420 000
Matlwangtlwang - Construction of internal roads 288 to 1289 and storm water drainage	13 410 267
Northleigh - Ablution Block and Internal Road for Cemetery	8 604 098
Installation of High Mast Lights in Moqhaka	3 198 492
Construction of Vehiclar Crossings in Maokeng	488 809
Demane Street - The Provision of Proper Storm Water Drainage System	2 065 324
Khalane Street - The Provision of Proper Storm Water	121 448
Khalane Street - Upgrading of internal Street in Constantia	114 500
Hleli Street - Upgrading of gravel road and provision of proper stormwater system in Constantia	2 582 049
Matlwangtlwang: Upgrading of Internal raod and providing of stromwate system	2 736 000
Marabastad - Upgrading of bus route and access road and providing of proper stormwater	420 000
Rehabilitation and Upgrading of Water Purification Plants in Kroonstad, Viljoenskroon &	5 997 446
Project Management Unit (PMU)	1 400 000
Total	46 897 000

Department of Energy: Approved Project 2012/13

Construction of 66kV Overhead Line	2 000 000
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Department of Water Affairs: Approved Project 2012/13

RBIG Steynsrus/Matlwangtlwang Phase 1	8 000 000
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Total Capital Budget 2012/13**56 897 000**

TRANSFERS AND GRANTS

Description	2008/09	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand							
RECEIPTS:							
Operating Transfers and Grants							
National Government:	84 210	107 835	137 739	147 420	165 544	177 585	192 091
Local Government Equitable Share	82 921	105 820	135 789	145 180	163 244	175 215	189 641
Municipal Systems Improvement	735	735	750	790	800	870	950
Finance Management	554	1 280	1 200	1 450	1 500	1 500	1 500
Provincial Government:	-	15 564	-	-	-	-	-
EPWP, Human Settlement Grant, Water Affairs Grant		15 564					
District Municipality:	-	12 003	-	-	-	-	-
<i>[insert description]</i>		12 003					
Total Operating Transfers and Grants	84 210	135 402	137 739	147 420	165 544	177 585	192 091
Capital Transfers and Grants							
National Government:	20 615	-	34 144	38 661	46 897	51 471	56 331
Municipal Infrastructure Grant (MIG)	20 615		32 144	38 661	46 897	49 471	52 331
Integrated National Electrification Programme			4 000	6 696	2 103	2 000	4 041
EPWP				41 752	1 259	0	0
Regional bulk infrastructure grant					8 000	15 000	20 000
Provincial Government:	1 992	-	-	-	-	-	-
Housing Development	1 992						
Total Capital Transfers and Grants	22 607	-	34 144	87 109	58 259	66 471	76 372
TOTAL RECEIPTS OF TRANSFERS & GRANTS	106 817	135 402	171 883	234 529	223 803	244 056	268 463